LATINOS TRADING

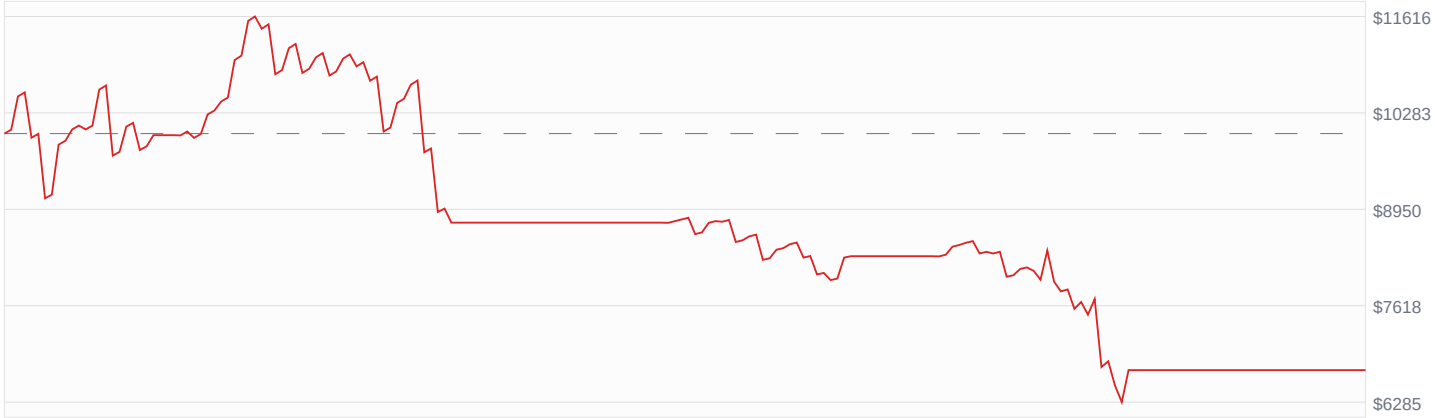
BACKTEST REPORT

Backtest #35606 · VOXR · EVO_EVOWEBIDEA_v304

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v304 strategy failed catastrophically on VOXR with a -32.73% ROI and zero wins, driven by a single loss that created a 45.89% drawdown. With only four trades, the statistical significance is negligible, rendering the negative Sharpe ratio of -1.13 an unreliable indicator of systemic failure rather than noise. The bot likely overfitted to a specific, non-representative price action or suffered from a critical logic flaw in its signal generation. Immediate action requires pausing deployment, increasing the backtest sample size, and auditing the entry conditions for the sole losing trade.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.